

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of **Rs.208.40 Crores** towards tariff subsidy for the Month of October, 2014 to TS-TRANSCO in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 30.

Dated:24-10-2014.

Read the following:-

1. From the CMD, TS-TRANSCO, Vidyut Soudha, Hyd.,
D.O. Letter No.CMD/Dir. (F&R)/SAO/37/14, dt:20.9.2014
2. G.O.Rt.No.609, Finance (PF) Department, Dt:24.9.2014
3. G.O.Rt.No.28, TS-Energy (Budget) Dept., dt:29.9.2014
4. From the CMD, TS-TRANSCO (FAC), Vidyut Soudha, Hyd.,
D.O. Letter No.CMD/Dir. (F&R)/SAO/42/14, dt:7.10.2014
5. G.O.Rt.No.850, Finance (PF) Department, Dt:21.10.2014

ORDER:-

The Chairman and Managing Director, TS-TRANSCO (FAC) in his Letter 4th read above has requested the Government to arrange to release existing tariff subsidy pertaining to SPDCL and NPDCL for an amount of **Rs.1318.37 Crores** for the month of October, 2014, which includes the balance tariff subsidy for June, July, August, and September, 2014, and proportionate arrears for the month of April and May 2014.

2. The Finance (PF) Department have issued BRO in the reference 5th read above, and authorized to draw an amount of Rs.208,40,00 thousands (Rupees Two hundred eight crores and forty lakhs only) under non-plan for the B.E. 2014-15 towards meeting the expenditure for the month of October, 2014 towards tariff subsidy on adhoc basis pending receipt of the recommendations of APERC and subject to payment of the plough back dues as per the proportionate share of Telangana State under the Scheme 'Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied subsidy'.

3. In terms of the orders issued in G.O. 5th read above, Government hereby accord administrative sanction for an amount of **Rs.208,40,00,000/- (Rupees Two hundred eight crores and forty lakhs only)** towards tariff subsidy for the month of October, 2014 on ad-hoc basis pending receipt of the recommendation of the APERC and subject to payment of the plough back dues as per the proportionate share of Telangana State.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

6. The SAO to Director (F&R) Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (PF) Department vide their U.O. No.05064/74/PF/2014, dt:22.10.2014

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K.JOSHI,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC),
Vidyut Soudha, Hyderabad.
The SAO to Director (F&R) Telangana Power Coordination Committee,
Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.
Copy to:
The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.
The Accountant General, Telangana and **Andhra Pradesh**, Hyderabad
The Finance (PF) Department.
File C.No.1/Budget/2014]
SF/Scs

//Forwarded :: By Order//

SECTION OFFICER